

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: SW Water Tower
Contractor: Howard R Green Company
Address: P.O. Box 4764 Des Moines, IA 50306-4764
Finance Budget Code: 611.3611.4210 **Finance Project Code:** 611.4210
Vendor Project or Invoice #: 526600J **PO #**
Original Contract Date: October 16, 2006 **Vendor #** 5531

Date of Council Meeting

9/20/2010

PAYMENT REQUEST # 25

PAYMENT PERIOD: From:

06/19/10

through:

08/20/10

Contract Summary

Original Contract Amount:	\$	453,000.00	
Net change by Change Orders:	\$	35,965.00	
Contract Amount to Date: (line 1 ± 2)	\$	488,965.00	
Total completed and stored to date:	\$	453,956.63	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	453,956.63	
Less previous applications for payment:	\$	449,958.23	
SUBTOTAL	\$	3,998.40	

OTHER CHARGES (Please attach an itemized list)

\$ -

CURRENT PAYMENT DUE

\$ 3,998.40

Balance to finish, including retainage:

\$ 35,008.37

Contract Time Remaining (If applicable)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval:

Firm Name

Signature

Date

Engineer/Consultant Approval:

Howard R. Green Company

Firm Name

Signature

Date

9/9/10

City of Ankeny Staff Approval

Signature

Date

9/13/10

Submit to: Jolee L. Belzung, P.E., 220 W. First Street, Ankeny, IA 50023

Email: jbelzung@ankenyiowa.gov

Phone: 963-3523

Fax: 963-3535

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

#	Date	Amount
1	12/18/2006	\$ 24,960.00
2	2/19/2007	\$ 12,480.00
3	4/2/2007	\$ 18,720.00
4	5/7/2007	\$ 37,440.00
5	7/2/2007	\$ 47,591.17
6	08/20/07	\$ 74,335.93
7	9/17/2007	\$ 15,505.72
8	12/17/2007	\$ 9,807.98
9	5/5/2008	\$ 20,282.34
10	6/6/2008	\$ 22,880.00
11	6/30/2008	\$ 35,360.00
12	7/29/2008	\$ 17,229.90
13	9/5/2008	\$ 7,403.15
14	10/1/2008	\$ 21,395.75
15	11/14/2008	\$ 12,022.98
16	12/15/2008	\$ 10,000.12
17	1/5/2009	\$ 1,262.25
18	2/25/2009	\$ 5,133.25
19	5/6/2009	\$ 4,326.50
20	6/18/2009	\$ 4,004.75
21	9/25/2009	\$ 21,213.87
22	11/13/2009	\$ 7,641.87
23	1/11/2010	\$ 12,513.20
24	5/24/2010	\$ 4,711.00
25	7/7/2010	\$ 1,736.50
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TOTAL \$ 449,958.23

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Record of Change Orders

#	Date	Amount
1	4/21/2008	\$ 15,965.00
2	10/20/2008	\$ 20,000.00
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TOTAL		\$ 35,965.00

Contract Time Remaining:

CONTRACT PERIOD:	CLICK TO CHOOSE
Original Contract Date:	October 16, 2006
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	0
Time Used to Date:	
Contract Time Remaining:	0



Howard R. Green Company

City of Ankeny, IA
Attn: Jolee Belzung
220 W. First Street
Ankeny, IA 50023

September 09, 2010
Project No: 526600J01
Invoice No: 69600

Project 526600J01 Ankeny-Construction Southwest Elevated Water Storage Tank
Professional Services Through August 20, 2010

Professional Personnel

	Hours	Amount	
Professional	17.50	2,679.50	
Senior Technician	10.00	1,000.00	
Totals	27.50	3,679.50	
Total Labor			3,679.50

Unit Charges

Mileage - Company Service Vehicle - .85		20.40	
Technology & Communication Charge		88.50	
1 - Person W/GPS or Robotic Equipment 7/29/2010	2.0 1 - W/GPS @ 105.00	210.00	
Total Unit Charges		318.90	318.90

Billing Limits

	Current	Prior	To-Date
Total Billings	3,998.40	215,993.11	219,991.51
Limit			245,000.00
Remaining			25,008.49

Total this Invoice \$3,998.40